

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 DECEMBER 2024

Balance per bank statements at 31 DECEMBER 2024	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£36,611.08
PC BUSINESS SAVER ACCOUNT 40052000		£44,650.91
BASE RATE TRACKER ACCOUNT 80549568		£50,145.90
		£131,407.89
LESS: unpresented cheques at 31 DECEMBER 2024 from PC AC 40568104		£0.00
Net bank balances as at 31 DECEMBER 2024		£131,407.89

The net balances reconcile to the receipts and payments account (cash book) as follows:

Cash Book	£
Opening balance at 31 March 2024	£ 185,270.71
Add: receipts in the year	£ 117,680.71
Less: payments in the year	£ 171,543.53
Closing balance per cash book at 31 DECEMBER 2024	£131,407.89

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:

Name:
 Position:
 Signature:

Date: